

**DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES  
ENVIRONMENTAL LIVESTOCK CLEANUP FUND  
CONDITION STATEMENT (3075-740)**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>PROJECTED FY2012</b>	<b>PROJECTED FY2013</b>
<b>TOTAL RECEIPTS</b>	<b>\$66,124</b>	<b>\$58,311</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$33,569</b>	<b>\$49,413</b>	<b>\$765,000</b>	<b>\$765,000</b>
NET (Recepits less Disbursements)	\$32,556	\$8,897	(\$705,000)	(\$705,000)
BEGINNING CASH BALANCE	\$1,086,985	\$1,119,541	\$1,128,438	\$423,438
<b>ENDING CASH BALANCE</b>	<b>\$1,119,541</b>	<b>\$1,128,438</b>	<b>\$423,438</b>	<b>(\$281,562)</b>